

# Strategy Tester Report

SURGE-WSI Trading System

## Settings

|                  |                              |           |       |  |
|------------------|------------------------------|-----------|-------|--|
| Expert:          | SURGE-WSI H1 v6.4            |           |       |  |
| Symbol:          | GBPUSD                       |           |       |  |
| Period:          | H1 (2025-01-08 - 2026-01-16) |           |       |  |
| Company:         | SURGE Trading System         | Currency: | USD   |  |
| Initial Deposit: | \$50,000.00                  | Leverage: | 1:100 |  |

## Results

|                                |              |                                |                  |                                |                  |
|--------------------------------|--------------|--------------------------------|------------------|--------------------------------|------------------|
| Total Net Profit:              | \$+22,345.52 | Balance Drawdown Absolute:     | \$654.54         | Equity Drawdown Absolute:      | \$654.54         |
| Gross Profit:                  | \$27,805.81  | Balance Drawdown Maximum:      | \$654.54 (0.90%) | Equity Drawdown Maximum:       | \$654.54 (0.90%) |
| Gross Loss:                    | \$-5,460.29  | Balance Drawdown Relative:     | 0.90% (\$654.54) | Equity Drawdown Relative:      | 0.90% (\$654.54) |
| Profit Factor:                 | 5.092369     | Expected Payoff:               | \$194.31         | Margin Level:                  | -                |
| Recovery Factor:               | 34.139187    | Sharpe Ratio:                  | 9.895977         | Z-Score:                       | -                |
| Minimal position holding time: | 1:00:00      | Maximal position holding time: | 2 days, 17:00:00 | Average position holding time: | 9:42:15          |
| Total Trades:                  | 115          | Short Trades (won %):          | 50 (48.00%)      | Long Trades (won %):           | 65 (50.77%)      |
| Total Deals:                   | 230          | Profit Trades (% of total):    | 57 (49.57%)      | Loss Trades (% of total):      | 58 (50.43%)      |
|                                |              | Largest profit trade:          | \$892.86         | Largest loss trade:            | \$-109.50        |
|                                |              | Average profit trade:          | \$487.82         | Average loss trade:            | \$-94.14         |
|                                |              | Maximum consecutive wins:      | 5 (\$3,090.35)   | Maximum consecutive losses:    | 6 (\$-654.54)    |
|                                |              | Average consecutive wins:      | 1                | Average consecutive losses:    | 1                |

## Monthly Performance

| Month   | P/L         | Trades | Win Rate | Status |
|---------|-------------|--------|----------|--------|
| 2025-01 | \$+2,603.41 | -      | -        | ✓ WIN  |
| 2025-02 | \$+2,269.92 | -      | -        | ✓ WIN  |
| 2025-03 | \$+2,183.31 | -      | -        | ✓ WIN  |
| 2025-04 | \$+723.49   | -      | -        | ✓ WIN  |
| 2025-05 | \$+581.60   | -      | -        | ✓ WIN  |
| 2025-06 | \$+1,240.25 | -      | -        | ✓ WIN  |
| 2025-07 | \$+2,517.46 | -      | -        | ✓ WIN  |
| 2025-08 | \$+3,510.18 | -      | -        | ✓ WIN  |

|              |                     |          |          |                     |
|--------------|---------------------|----------|----------|---------------------|
| 2025-09      | \$+2,940.24         | -        | -        | ✓ WIN               |
| 2025-10      | \$+1,644.66         | -        | -        | ✓ WIN               |
| 2025-11      | \$+1,114.75         | -        | -        | ✓ WIN               |
| 2025-12      | \$+748.22           | -        | -        | ✓ WIN               |
| 2026-01      | \$+268.02           | -        | -        | ✓ WIN               |
| <b>TOTAL</b> | <b>\$+22,345.52</b> | <b>-</b> | <b>-</b> | <b>13/13 Months</b> |

# Orders

| #  | Open Time           | Type | Volume | Entry   | Exit    | S/L     | T/P     | P/L       | Exit Reason |
|----|---------------------|------|--------|---------|---------|---------|---------|-----------|-------------|
| 1  | 2025-01-08 09:00:00 | SELL | 2.46   | 1.24681 | 1.24440 | 1.24842 | 1.24440 | \$+593.43 | TP          |
| 2  | 2025-01-08 13:00:00 | SELL | 1.39   | 1.23722 | 1.23289 | 1.24011 | 1.23289 | \$+601.60 | TP          |
| 3  | 2025-01-10 15:00:00 | SELL | 0.58   | 1.22309 | 1.21762 | 1.22674 | 1.21762 | \$+317.11 | TP          |
| 4  | 2025-01-20 10:00:00 | SELL | 1.67   | 1.21930 | 1.22139 | 1.22139 | None    | \$-77.27  | SL_CAPPED   |
| 5  | 2025-01-21 17:00:00 | BUY  | 0.69   | 1.22991 | 1.23551 | 1.22618 | 1.23551 | \$+386.57 | TP          |
| 6  | 2025-01-22 10:00:00 | BUY  | 1.24   | 1.23384 | 1.23116 | 1.23116 | None    | \$-77.73  | SL_CAPPED   |
| 7  | 2025-01-24 10:00:00 | BUY  | 0.80   | 1.24037 | 1.24419 | 1.23783 | 1.24419 | \$+305.36 | TP          |
| 8  | 2025-01-27 10:00:00 | BUY  | 1.78   | 1.24573 | 1.24929 | 1.24336 | 1.24929 | \$+633.36 | TP          |
| 9  | 2025-01-31 10:00:00 | SELL | 0.76   | 1.24135 | 1.24401 | 1.24401 | None    | \$-79.02  | SL_CAPPED   |
| 10 | 2025-02-04 08:00:00 | BUY  | 0.81   | 1.24094 | 1.24620 | 1.23743 | 1.24620 | \$+425.94 | TP          |
| 11 | 2025-02-05 09:00:00 | BUY  | 1.46   | 1.25005 | 1.25315 | 1.24799 | 1.25315 | \$+451.92 | TP          |
| 12 | 2025-02-10 09:00:00 | SELL | 1.25   | 1.24038 | 1.23668 | 1.24284 | 1.23668 | \$+462.05 | TP          |
| 13 | 2025-02-12 13:00:00 | BUY  | 1.40   | 1.24560 | 1.24375 | 1.24375 | None    | \$-80.91  | SL_CAPPED   |
| 14 | 2025-02-12 17:00:00 | BUY  | 0.56   | 1.24337 | 1.24819 | 1.24015 | 1.24819 | \$+270.18 | TP          |
| 15 | 2025-02-17 08:00:00 | BUY  | 1.84   | 1.25969 | 1.26233 | 1.25793 | 1.26233 | \$+486.15 | TP          |
| 16 | 2025-02-18 09:00:00 | BUY  | 1.90   | 1.26141 | 1.25988 | 1.25988 | None    | \$-81.93  | SL_CAPPED   |
| 17 | 2025-02-25 08:00:00 | SELL | 1.58   | 1.26307 | 1.26483 | 1.26483 | None    | \$-81.81  | SL_CAPPED   |
| 18 | 2025-02-26 15:00:00 | BUY  | 1.41   | 1.26532 | 1.26829 | 1.26334 | 1.26829 | \$+418.32 | TP          |
| 19 | 2025-03-03 10:00:00 | SELL | 1.17   | 1.25906 | 1.26150 | 1.26150 | None    | \$-82.31  | SL_CAPPED   |
| 20 | 2025-03-04 10:00:00 | BUY  | 1.28   | 1.27190 | 1.27565 | 1.26940 | 1.27565 | \$+480.14 | TP          |
| 21 | 2025-03-05 09:00:00 | BUY  | 1.44   | 1.28203 | 1.28579 | 1.27952 | 1.28579 | \$+541.77 | TP          |
| 22 | 2025-03-06 15:00:00 | BUY  | 0.61   | 1.28965 | 1.29403 | 1.28673 | 1.29403 | \$+267.05 | TP          |
| 23 | 2025-03-07 16:00:00 | BUY  | 0.70   | 1.29192 | 1.28907 | 1.28907 | None    | \$-84.12  | SL_CAPPED   |
| 24 | 2025-03-11 09:00:00 | BUY  | 1.39   | 1.29085 | 1.29441 | 1.28848 | 1.29441 | \$+494.82 | TP          |
| 25 | 2025-03-11 17:00:00 | BUY  | 0.65   | 1.29452 | 1.29152 | 1.29152 | None    | \$-84.74  | SL_CAPPED   |
| 26 | 2025-03-12 10:00:00 | BUY  | 1.44   | 1.29416 | 1.29705 | 1.29223 | 1.29705 | \$+416.80 | TP          |
| 27 | 2025-03-12 17:00:00 | BUY  | 0.83   | 1.29676 | 1.29378 | 1.29378 | None    | \$-85.23  | SL_CAPPED   |
| 28 | 2025-03-18 10:00:00 | BUY  | 1.93   | 1.29962 | 1.29836 | 1.29836 | None    | \$-85.11  | SL_CAPPED   |
| 29 | 2025-03-26 08:00:00 | BUY  | 2.93   | 1.29401 | 1.29246 | 1.29246 | None    | \$-84.98  | SL_CAPPED   |
| 30 | 2025-03-26 10:00:00 | SELL | 1.94   | 1.29064 | 1.28768 | 1.29262 | 1.28768 | \$+574.93 | TP          |
| 31 | 2025-03-28 15:00:00 | BUY  | 1.00   | 1.29543 | 1.29330 | 1.29330 | None    | \$-85.71  | SL_CAPPED   |
| 32 | 2025-04-01 08:00:00 | SELL | 2.65   | 1.29191 | 1.28901 | 1.29385 | 1.28901 | \$+769.59 | TP          |
| 33 | 2025-04-02 09:00:00 | SELL | 2.52   | 1.29136 | 1.29290 | 1.29290 | None    | \$-86.74  | SL_CAPPED   |
| 34 | 2025-04-16 10:00:00 | BUY  | 1.83   | 1.32832 | 1.32570 | 1.32570 | None    | \$-86.61  | SL_CAPPED   |
| 35 | 2025-04-17 10:00:00 | BUY  | 0.74   | 1.32420 | 1.32805 | 1.32163 | 1.32805 | \$+284.95 | TP          |
| 36 | 2025-04-18 17:00:00 | BUY  | 1.29   | 1.32824 | 1.33039 | 1.32681 | 1.33039 | \$+277.60 | TP          |
| 37 | 2025-04-23 16:00:00 | SELL | 1.40   | 1.32838 | 1.33211 | 1.33211 | None    | \$-87.32  | SL_CAPPED   |
| 38 | 2025-04-25 08:00:00 | SELL | 0.90   | 1.32768 | 1.33039 | 1.33039 | None    | \$-87.19  | SL_CAPPED   |
| 39 | 2025-04-28 09:00:00 | SELL | 2.32   | 1.32958 | 1.33204 | 1.33204 | None    | \$-87.06  | SL_CAPPED   |
| 40 | 2025-04-29 08:00:00 | BUY  | 2.12   | 1.34076 | 1.33830 | 1.33830 | None    | \$-86.93  | SL_CAPPED   |
| 41 | 2025-04-29 15:00:00 | BUY  | 1.79   | 1.34088 | 1.33824 | 1.33824 | None    | \$-86.80  | SL_CAPPED   |
| 42 | 2025-05-02 10:00:00 | SELL | 0.82   | 1.32987 | 1.32655 | 1.33208 | 1.32655 | \$+272.27 | TP          |
| 43 | 2025-05-05 09:00:00 | SELL | 1.15   | 1.32802 | 1.33050 | 1.33050 | None    | \$-87.08  | SL_CAPPED   |
| 44 | 2025-05-07 08:00:00 | BUY  | 1.41   | 1.33568 | 1.33280 | 1.33280 | None    | \$-86.95  | SL_CAPPED   |
| 45 | 2025-05-07 15:00:00 | BUY  | 1.16   | 1.33663 | 1.33394 | 1.33394 | None    | \$-86.82  | SL_CAPPED   |

|     |                     |     |      |         |         |         |         |           |           |
|-----|---------------------|-----|------|---------|---------|---------|---------|-----------|-----------|
| 46  | 2025-05-14 10:00:00 | BUY | 0.94 | 1.33282 | 1.33595 | 1.33073 | 1.33595 | \$+294.29 | TP        |
| 47  | 2025-05-19 09:00:00 | BUY | 0.88 | 1.33205 | 1.33551 | 1.32974 | 1.33551 | \$+304.35 | TP        |
| 48  | 2025-05-20 08:00:00 | BUY | 1.68 | 1.33755 | 1.33556 | 1.33556 | None    | \$-87.59  | SL_CAPPED |
| 49  | 2025-05-20 17:00:00 | BUY | 0.74 | 1.33686 | 1.34122 | 1.33395 | 1.34122 | \$+322.53 | TP        |
| 50  | 2025-05-21 16:00:00 | BUY | 0.97 | 1.34327 | 1.33989 | 1.33989 | None    | \$-87.94  | SL_CAPPED |
| ... | +65 more trades     |     |      |         |         |         |         |           |           |